

Elizabeth Township  
Accounts Payable Warrant Report

Date: 8/5/2024

We the undersigned hereby certify that we have examined the prepaid invoices (if any) and the invoices presented for payment and recommend approval by the Board of Commissioners. Any exceptions will be noted on the Warrant List.

President Josh Walls

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Vice President Jim Benedek

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Accounts Payable Invoices		\$272,725.90
Payroll	Includes Employer Taxes & Liability Payments	\$308,667.98
<b>TOTAL</b>		<b>\$581,393.88</b>

Note Payroll periods included in amount listed above for 7/11 & 7/25/24 Payrolls and 8/1/24 Commissioners payroll.



**Elizabeth Township General Fund**  
**A/P Aging Summary**  
As of August 5, 2024

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
<b>A &amp; H Equipment</b>		1,000.00	3,899.99			4,899.99
<b>A &amp; S Landscaping, Inc.</b>	1,940.00					1,940.00
<b>All Traffic Solutions, Inc.</b>	6,422.95					6,422.95
<b>Amazon Capital Services</b>	2,010.65	-24.99				1,985.66
<b>Barrier Protection Systems</b>		619.90				619.90
<b>Bella Clean, LLC</b>	1,700.00					1,700.00
<b>Bellavance, Daniel</b>	100.00					100.00
<b>Blake-Kerin, Jane</b>	40.00					40.00
<b>Bradigan's Kardgard Refueling Club</b>		110.43				110.43
<b>Brunazzi, Art</b>		15.00				15.00
<b>Cintas Corporation Loc. 006</b>	1,497.41	1,477.67				2,975.08
<b>Comcast</b>	186.67					186.67
<b>Commonwealth of PA</b>	500.00					500.00
<b>Commonwealth of Pennsylvania</b>	10.00					10.00
<b>Cummins Sales &amp; Service</b>		906.85				906.85
<b>Dean Honda</b>		280.00				280.00
<b>Denk, Jennifer</b>	100.00					100.00
<b>DiClaudio, Jennifer</b>	100.00					100.00
<b>Dubos, Shannon</b>	100.00					100.00
<b>Elizabeth Township Police Department</b>	200.00					200.00
<b>Elizabeth Twp. Sanitary Dept.</b>	170.00					170.00
<b>Final Score Trophies</b>	83.95					83.95
<b>Frank's Shoes</b>	499.97					499.97
<b>Giel, Laura</b>	100.00					100.00
<b>Glassmere Fuel Service</b>	10,746.27					10,746.27
<b>Gobbel, Vanessa</b>	100.00					100.00
<b>Goodie, Mary</b>	100.00					100.00
<b>Groff Tractor &amp; Equipment, Inc.</b>	9,340.00					9,340.00
<b>Gronlund, Jess</b>	200.00					200.00
<b>Hanes GEO Components</b>	620.00					620.00
<b>Heidelberg Materials Northeast LLC</b>	8,222.24	20,872.62	1,341.64	-1,701.64		28,734.86
<b>Herbert, Rowland &amp; Grubic, Inc.</b>	7,787.50					7,787.50
<b>Hickey, Richard</b>	100.00					100.00
<b>Home Depot Credit Services</b>	89.91					89.91
<b>Honick, Kenneth</b>	208.15					208.15
<b>Jim Shorkey Auto Group</b>	66.27					66.27
<b>Just Klean, Inc.</b>	846.00	878.00				1,724.00
<b>Keeley Como</b>	1,585.00					1,585.00
<b>Kelley, Keith</b>	40.00					40.00
<b>Kenneth L. Ferree</b>	375.00					375.00
<b>Kenny Ross Ford</b>	199.99					199.99
<b>KLH Engineering</b>		20,039.55				20,039.55
<b>Klimchak, John</b>	100.00					100.00
<b>LEAF</b>	361.00					361.00

<b>Makosey, Ronald*</b>	12.00			12.00
<b>McBride, Chris</b>	17.00			17.00
<b>Middle Department Inspection Agency</b>		1,205.00		1,205.00
<b>Mignogna, Marc</b>	100.00			100.00
<b>Miller, Melissa</b>	100.00			100.00
<b>Mooney, Anthony</b>	100.00			100.00
<b>Motion &amp; Control Enterprises LLC</b>		1,460.35		1,460.35
<b>NAPA Auto Parts</b>		924.01	378.80	1,302.81
<b>Nuttall Public Safety Equipment, LLC</b>	159.00			159.00
<b>O'Reilly</b>	339.08	312.12		651.20
<b>One Stop Vinyl Shop</b>	925.00			925.00
<b>Opfer, Shawn</b>	100.00			100.00
<b>Pa American Water Co.</b>	18.89			18.89
<b>Patterson, Jonathan*</b>	25.00			25.00
<b>Pennsylvania Municipal Service</b>		2.40		2.40
<b>Petty, Chelsea</b>	100.00			100.00
<b>Pleasant Unity Supply, Inc.</b>	1,910.00			1,910.00
<b>PSATS</b>	1,000.00			1,000.00
<b>Quill Corporation</b>	86.99			86.99
<b>R C Walter &amp; Sons, Inc.</b>		218.33	93.28	311.61
<b>R.C. Haywood Refrigeration</b>	2,426.00			2,426.00
<b>Racunas Law Group, LLC</b>		9,000.00		9,000.00
<b>Riverside Veterinary Hospital</b>	262.18			262.18
<b>RoadSafe Traffic Systems</b>		400.20		400.20
<b>Rotary Club of Elizabeth</b>	216.84			216.84
<b>S &amp; D Calibration Services</b>	1,560.00			1,560.00
<b>Shallenberger, Jason*</b>	15.00			15.00
<b>Shiloh Service, Inc.</b>	3,479.65			3,479.65
<b>Spell, Deborah</b>	200.00			200.00
<b>Squibb-It!, LLC</b>	35.00			35.00
<b>Stammer, Carlie</b>	50.34	11.17		61.51
<b>Stephenson Equipment, Inc.</b>	95.66	364.78		460.44
<b>Steri-Clean Pittsburgh</b>	300.00			300.00
<b>Strassburger McKenna Gutnick &amp; Gefsky</b>	431.50			431.50
<b>Sunbelt Rentals, Inc.</b>	2,941.28			2,941.28
<b>Teamsters Local 205</b>	3,517.70			3,517.70
<b>The Embroidery People</b>	26.00			26.00
<b>Theis, Debra</b>	100.00		100.00	200.00
<b>Thomas Fastening Systems, Inc.</b>	360.00			360.00
<b>Trumpe Auto</b>	20.00			20.00
<b>Uline</b>	61.50	117.80		179.30
<b>Valley Veterinary Service Inc.</b>			103.59	103.59
<b>Verbanec, Russell</b>	40.00			40.00
<b>Visa</b>			1,429.66	1,429.66
<b>Vota, Larry</b>	40.00			40.00
<b>Ward, Daneen</b>	100.00			100.00
<b>Weisel, Xides &amp; Foerster</b>		500.00		500.00
<b>West Penn Power</b>	9.64			9.64
<b>Witmer Public Safety Group, INC.</b>		81.50		81.50
<b>Yesho, Jacqueline</b>	100.00			100.00

**TOTAL**

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**\$ 78,230.18 \$ 60,772.69 \$ 5,817.30 -\$ 1,701.64 \$ 1,529.66 \$ 144,648.19****Manual Additions**

AT&T Mobile	41.98
Comcast	143.51
Comcast	43.15
Comcast	128.51
Comcast	92.36
Comcast	143.51
Comcast	143.51
Comcast	143.51
Comcast	148.51
Comcast	370.16
Comcast	129.50
Comcast	234.50
Comcast Business	183.77
EMC Insurance Companies	10,478.29
First Commonwealth Bank	1,979.10
Granite Telecommunications	1,958.46
Hoffman Kennels Inc.	335.00
Home Depot Credit Services	1,150.19
Mon Valley Independent	2,020.00
Municipal Authority of Westmoreland County	15.49
Municipal Employers Insurance Trust	77,079.44
Northwest Savings Bank	1,411.28
PA American Water	18.58
PA American Water	182.27
PA American Water	208.64
PA American Water	8,451.55
Peoples Natural Gas	19.56
Peoples Natural Gas	66.34
Peoples Natural Gas	26.45
Peoples Natural Gas	96.91
Regola Consulting	3,000.00
Sam's Club	58.99
Shiloh Service, Inc.	504.90
Shiloh Service, Inc.	1,031.00
Shiloh Service, Inc.	74.90
Shiloh Service, Inc.	18.00
State Worker's Insurance Fund	1,548.00
T-Mobile	314.25
T-Mobile	1,581.83
Triba Total Media	1,829.00
United FP Management, LLC	551.43
West Penn Power	12.47
West Penn Power	1,642.73
West Penn Power	7,875.47
West Penn Power	23.81
West Penn Power	66.67
West Penn Power	221.08

West Penn Power	211.69
West Penn Power	9.73
West Penn Power	9.73
West Penn Power	9.73
West Penn Power	9.83
West Penn Power	17.06
West Penn Power	11.38

**Total Manual Additions** 128,077.71

**TOTAL AMOUNT** 272,725.90

**Elizabeth Township General Fund  
Unpaid Bills Report  
All Dates**

	Date	Transaction typ	Num	Due date	Past due	Amount
<b>A &amp; H Equipment</b>						
	06/05/2024	Bill	W05522	07/05/2024	27 \$	2,030.00
	06/05/2024	Bill	W05541	07/05/2024	27 \$	1,869.99
	06/18/2024	Bill	W05550A	07/18/2024	14 \$	1,000.00
<b>Total for A &amp; H Equipment</b>						<b>\$ 4,899.99</b>
<b>A &amp; S Landscaping, Inc.</b>						
	07/25/2024	Bill	116802	08/24/2024	-23 \$	1,940.00
<b>Total for A &amp; S Landscaping, Inc.</b>						<b>\$ 1,940.00</b>
<b>All Traffic Solutions, Inc.</b>						
	07/23/2024	Bill	SIN041566	08/22/2024	-21 \$	6,422.95
<b>Total for All Traffic Solutions, Inc.</b>						<b>\$ 6,422.95</b>
<b>Amazon Capital Services</b>						
	07/20/2024	Bill	1MXH-HLLV-KWYX	08/19/2024	-18 \$	635.41
	07/20/2024	Bill	1GQV-V7MK-L9VQ	08/19/2024	-18 \$	281.99
	07/20/2024	Bill	1L3V-KCRY-LRW4	08/19/2024	-18 \$	122.81
	07/20/2024	Bill	1P4M-V7XQ-LXFH	08/19/2024	-18 \$	427.48
	07/20/2024	Bill	1GVR-11HC-KHR4	08/19/2024	-18 \$	542.96
	07/20/2024	Vendor Credit	17WP-C77H-MLL4	--	--	-\$ 24.99
<b>Total for Amazon Capital Services</b>						<b>\$ 1,985.66</b>
<b>Barrier Protection Systems</b>						
	07/12/2024	Bill	246872	08/01/2024	0 \$	619.90
<b>Total for Barrier Protection Systems</b>						<b>\$ 619.90</b>
<b>Bella Clean, LLC</b>						
	07/25/2024	Bill	340	08/24/2024	-23 \$	1,700.00
<b>Total for Bella Clean, LLC</b>						<b>\$ 1,700.00</b>
<b>Bellavance, Daniel</b>						
	07/30/2024	Bill	072724	08/29/2024	-28 \$	100.00
<b>Total for Bellavance, Daniel</b>						<b>\$ 100.00</b>
<b>Blake-Kerin, Jane</b>						
	07/24/2024	Bill	July stipend	08/23/2024	-22 \$	40.00
<b>Total for Blake-Kerin, Jane</b>						<b>\$ 40.00</b>
<b>Bradigan's Kardgard Refueling Club</b>						
	07/01/2024	Bill	885929857	07/31/2024	1 \$	110.43
<b>Total for Bradigan's Kardgard Refueling Club</b>						<b>\$ 110.43</b>
<b>Brunazzi, Art</b>						
	06/24/2024	Bill	062424	07/24/2024	8 \$	15.00
<b>Total for Brunazzi, Art</b>						<b>\$ 15.00</b>
<b>Cintas Corporation Loc. 006</b>						
	06/27/2024	Bill	4197143004	07/27/2024	5 \$	966.64
	07/05/2024	Bill	4197951937	08/04/2024	-3 \$	511.03
	07/11/2024	Bill	4198572442	08/10/2024	-9 \$	381.92
	07/17/2024	Bill	4199112088	08/16/2024	-15 \$	351.65
	07/18/2024	Bill	4199309603	08/17/2024	-16 \$	381.92
	07/25/2024	Bill	4200040105	08/24/2024	-23 \$	381.92
<b>Total for Cintas Corporation Loc. 006</b>						<b>\$ 2,975.08</b>
<b>Comcast</b>						
	07/19/2024	Bill	8993 20 914 0309906	08/18/2024	-17 \$	143.51
	07/21/2024	Bill	8993 20 914 0047290	08/20/2024	-19 \$	43.16
<b>Total for Comcast</b>						<b>\$ 186.67</b>
<b>Commonwealth of PA</b>						
	07/24/2024	Bill	1367003	08/23/2024	-22 \$	500.00
<b>Total for Commonwealth of PA</b>						<b>\$ 500.00</b>
<b>Commonwealth of Pennsylvania</b>						
	07/30/2024	Bill	BU13062	08/29/2024	-28 \$	10.00
<b>Total for Commonwealth of Pennsylvania</b>						<b>\$ 10.00</b>
<b>Cummins Sales &amp; Service</b>						
	07/03/2024	Bill	V1-20736	08/02/2024	-1 \$	906.85
<b>Total for Cummins Sales &amp; Service</b>						<b>\$ 906.85</b>
<b>Dean Honda</b>						
	06/30/2024	Bill	2nd Quarter 2024	07/30/2024	2 \$	280.00
<b>Total for Dean Honda</b>						<b>\$ 280.00</b>
<b>Denk, Jennifer</b>						
	07/23/2024	Bill	062824	08/22/2024	-21 \$	100.00
<b>Total for Denk, Jennifer</b>						<b>\$ 100.00</b>
<b>DiClaudio, Jennifer</b>						
	07/30/2024	Bill	072824	08/29/2024	-28 \$	100.00





	07/16/2024	Bill	5526698	08/15/2024	-14 \$	66.27
<b>Total for Jim Shorkey Auto Group Just Klean, Inc.</b>					<b>\$</b>	<b>66.27</b>
	07/02/2024	Bill	0356	08/01/2024	0 \$	878.00
	07/18/2024	Bill	0398	08/17/2024	-16 \$	846.00
<b>Total for Just Klean, Inc. Keeley Como</b>					<b>\$</b>	<b>1,724.00</b>
	07/22/2024	Bill	072224	08/21/2024	-20 \$	1,585.00
<b>Total for Keeley Como Kelley, Keith</b>					<b>\$</b>	<b>1,585.00</b>
	07/24/2024	Bill	July stipend	08/23/2024	-22 \$	40.00
<b>Total for Kelley, Keith Kenneth L. Ferree</b>					<b>\$</b>	<b>40.00</b>
	07/24/2024	Bill	072424	08/23/2024	-22 \$	375.00
<b>Total for Kenneth L. Ferree Kenny Ross Ford</b>					<b>\$</b>	<b>375.00</b>
	07/09/2024	Bill	456127	08/08/2024	-7 \$	199.99
<b>Total for Kenny Ross Ford KLH Engineering</b>					<b>\$</b>	<b>199.99</b>
	06/30/2024	Bill	80356	07/30/2024	2 \$	15,128.55
	06/30/2024	Bill	80354	07/30/2024	2 \$	1,000.00
	06/30/2024	Bill	80357	07/30/2024	2 \$	585.00
	06/30/2024	Bill	80358	07/30/2024	2 \$	312.00
	06/30/2024	Bill	80365	07/30/2024	2 \$	2,666.50
	06/30/2024	Bill	80367	07/30/2024	2 \$	32.50
	06/30/2024	Bill	80368	07/30/2024	2 \$	315.00
<b>Total for KLH Engineering Klimchak, John</b>					<b>\$</b>	<b>20,039.55</b>
	07/24/2024	Bill	071224	08/23/2024	-22 \$	100.00
<b>Total for Klimchak, John LEAF</b>					<b>\$</b>	<b>100.00</b>
	07/21/2024	Bill	16864615	08/20/2024	-19 \$	361.00
<b>Total for LEAF Makosey, Ronald*</b>					<b>\$</b>	<b>361.00</b>
	07/26/2024	Bill	072624	08/25/2024	-24 \$	12.00
<b>Total for Makosey, Ronald* McBride, Chris</b>					<b>\$</b>	<b>12.00</b>
	07/08/2024	Bill	070824	08/07/2024	-6 \$	17.00
<b>Total for McBride, Chris Middle Department Inspection Agency</b>					<b>\$</b>	<b>17.00</b>
	07/05/2024	Bill	070524	08/04/2024	-3 \$	1,205.00
<b>Total for Middle Department Inspection Agency Mignogna, Marc</b>					<b>\$</b>	<b>1,205.00</b>
	07/24/2024	Bill	063024	08/23/2024	-22 \$	100.00
<b>Total for Mignogna, Marc Miller, Melissa</b>					<b>\$</b>	<b>100.00</b>
	07/24/2024	Bill	071424	08/23/2024	-22 \$	100.00
<b>Total for Miller, Melissa Mooney, Anthony</b>					<b>\$</b>	<b>100.00</b>
	07/24/2024	Bill	071324	08/23/2024	-22 \$	100.00
<b>Total for Mooney, Anthony Motion &amp; Control Enterprises LLC</b>					<b>\$</b>	<b>100.00</b>
	07/02/2024	Bill	d93860-002	08/01/2024	0 \$	1,321.88
	07/02/2024	Bill	d10576-001	08/01/2024	0 \$	138.47
<b>Total for Motion &amp; Control Enterprises LLC NAPA Auto Parts</b>					<b>\$</b>	<b>1,460.35</b>
	06/03/2024	Bill	384959	07/03/2024	29 \$	55.08
	06/04/2024	Bill	385065	07/04/2024	28 \$	58.28
	06/05/2024	Bill	385290	07/05/2024	27 \$	338.44
	06/10/2024	Bill	385695	07/10/2024	22 \$	61.14
	06/11/2024	Bill	385820	07/11/2024	21 \$	55.02
	06/12/2024	Bill	385973	07/12/2024	20 \$	104.10
	06/20/2024	Bill	386781	07/20/2024	12 \$	60.76
	06/20/2024	Bill	386784	07/20/2024	12 \$	98.28
	06/21/2024	Bill	386913	07/21/2024	11 \$	47.32
	06/24/2024	Bill	387105	07/24/2024	8 \$	162.87
	06/24/2024	Bill	387108	07/24/2024	8 \$	195.88
	06/25/2024	Bill	387310	07/25/2024	7 \$	58.94
	06/27/2024	Bill	387461	07/27/2024	5 \$	22.54
	06/28/2024	Bill	387590	07/28/2024	4 \$	18.40
	06/28/2024	Bill	387599	07/28/2024	4 \$	38.76
	06/24/2024	Vendor Credit	387176	--	-\$	55.00

	06/24/2024	Vendor Credit	387177	--	--	-\$	18.00
<b>Total for NAPA Auto Parts Nuttall Public Safety Equipment, LLC</b>						\$	<b>1,302.81</b>
	07/22/2024	Bill	0016806	08/21/2024		-20 \$	134.00
	07/25/2024	Bill	0016807	08/24/2024		-23 \$	25.00
<b>Total for Nuttall Public Safety Equipment, LLC O'Reilly</b>						\$	<b>159.00</b>
	06/17/2024	Bill	5108-328627	07/17/2024		15 \$	158.81
	07/01/2024	Bill	5108-329918	07/31/2024		1 \$	9.86
	07/02/2024	Bill	5108-330019	08/01/2024		0 \$	143.45
	07/15/2024	Bill	5108-331085	08/14/2024		-13 \$	123.21
	07/23/2024	Bill	5108-331788	08/22/2024		-21 \$	143.45
	07/23/2024	Bill	5108-331757	08/22/2024		-21 \$	72.42
<b>Total for O'Reilly One Stop Vinyl Shop</b>						\$	<b>651.20</b>
	07/18/2024	Bill	20242354	08/17/2024		-16 \$	925.00
<b>Total for One Stop Vinyl Shop Opfer, Shawn</b>						\$	<b>925.00</b>
	07/30/2024	Bill	061524	08/29/2024		-28 \$	100.00
<b>Total for Opfer, Shawn Pa American Water Co.</b>						\$	<b>100.00</b>
	07/26/2024	Bill	1024-210032213549	08/25/2024		-24 \$	18.89
<b>Total for Pa American Water Co. Patterson, Jonathan*</b>						\$	<b>18.89</b>
	07/08/2024	Bill	070824	08/07/2024		-6 \$	15.00
	07/18/2024	Bill	071824	08/17/2024		-16 \$	10.00
<b>Total for Patterson, Jonathan* Pennsylvania Municipal Service</b>						\$	<b>25.00</b>
	06/30/2024	Bill	95617	07/30/2024		2 \$	2.40
<b>Total for Pennsylvania Municipal Service Petty, Chelsea</b>						\$	<b>2.40</b>
	07/24/2024	Bill	071924	08/23/2024		-22 \$	100.00
<b>Total for Petty, Chelsea Pleasant Unity Supply, Inc.</b>						\$	<b>100.00</b>
	07/17/2024	Bill	17544	08/16/2024		-15 \$	230.00
	07/18/2024	Bill	17570	08/17/2024		-16 \$	1,680.00
<b>Total for Pleasant Unity Supply, Inc. PSATS</b>						\$	<b>1,910.00</b>
	07/15/2024	Bill	INV-156532-C4J9	08/14/2024		-13 \$	1,000.00
<b>Total for PSATS Quill Corporation</b>						\$	<b>1,000.00</b>
	07/11/2024	Bill	39483368	08/10/2024		-9 \$	86.99
<b>Total for Quill Corporation R C Walter &amp; Sons, Inc.</b>						\$	<b>86.99</b>
	06/03/2024	Bill	807096	07/03/2024		29 \$	19.76
	06/04/2024	Bill	807350	07/04/2024		28 \$	73.52
	06/11/2024	Bill	808887	07/11/2024		21 \$	13.28
	06/12/2024	Bill	809200	07/12/2024		20 \$	18.89
	06/12/2024	Bill	809013	07/12/2024		20 \$	22.93
	06/19/2024	Bill	810432	07/19/2024		13 \$	17.50
	06/26/2024	Bill	811804	07/26/2024		6 \$	33.27
	06/27/2024	Bill	812074	07/27/2024		5 \$	58.49
	06/28/2024	Bill	812408	07/28/2024		4 \$	53.97
<b>Total for R C Walter &amp; Sons, Inc. R.C. Haywood Refrigeration</b>						\$	<b>311.61</b>
	07/08/2024	Bill	8161	08/07/2024		-6 \$	466.00
	07/10/2024	Bill	8173	08/09/2024		-8 \$	160.00
	07/25/2024	Bill	8189	08/24/2024		-23 \$	1,800.00
<b>Total for R.C. Haywood Refrigeration Racunas Law Group, LLC</b>						\$	<b>2,426.00</b>
	07/01/2024	Bill	1909	07/31/2024		1 \$	9,000.00
<b>Total for Racunas Law Group, LLC Riverside Veterinary Hospital</b>						\$	<b>9,000.00</b>
	07/17/2024	Bill	311338	08/16/2024		-15 \$	262.18
<b>Total for Riverside Veterinary Hospital RoadSafe Traffic Systems</b>						\$	<b>262.18</b>
	06/30/2024	Bill	RT479912	07/30/2024		2 \$	400.20
<b>Total for RoadSafe Traffic Systems Rotary Club of Elizabeth</b>						\$	<b>400.20</b>
	07/17/2024	Bill	4425242	08/16/2024		-15 \$	84.42
	07/17/2024	Bill	442537	08/16/2024		-15 \$	84.42
	07/22/2024	Bill	4434270	08/21/2024		-20 \$	18.49

	07/22/2024	Bill	4434267	08/21/2024	-20 \$	29.51
<b>Total for Rotary Club of Elizabeth S &amp; D Calibration Services</b>					<b>\$</b>	<b>216.84</b>
	07/08/2024	Bill	14574	08/07/2024	-6 \$	1,560.00
<b>Total for S &amp; D Calibration Services Shallenberger, Jason*</b>					<b>\$</b>	<b>1,560.00</b>
	07/18/2024	Bill	071824	08/17/2024	-16 \$	15.00
<b>Total for Shallenberger, Jason* Shiloh Service, Inc.</b>					<b>\$</b>	<b>15.00</b>
	08/01/2024	Bill	0281798-IN	08/31/2024	-30 \$	3,479.65
<b>Total for Shiloh Service, Inc. Spell, Deborah</b>					<b>\$</b>	<b>3,479.65</b>
	07/24/2024	Bill	061624	08/23/2024	-22 \$	100.00
	07/30/2024	Bill	071623	08/29/2024	-28 \$	100.00
<b>Total for Spell, Deborah Squibb-It!, LLC</b>					<b>\$</b>	<b>200.00</b>
	07/06/2024	Bill	268	08/05/2024	-4 \$	35.00
<b>Total for Squibb-It!, LLC Stammer, Carlie</b>					<b>\$</b>	<b>35.00</b>
	06/24/2024	Bill	062424	07/24/2024	8 \$	11.17
	07/14/2024	Bill	071424	08/13/2024	-12 \$	7.67
	07/18/2024	Bill	071824	08/17/2024	-16 \$	25.67
	07/30/2024	Bill	073024	08/29/2024	-28 \$	17.00
<b>Total for Stammer, Carlie Stephenson Equipment, Inc.</b>					<b>\$</b>	<b>61.51</b>
	06/28/2024	Bill	18078934	07/28/2024	4 \$	364.78
	07/09/2024	Bill	18079213	08/08/2024	-7 \$	95.66
<b>Total for Stephenson Equipment, Inc. Steri-Clean Pittsburgh</b>					<b>\$</b>	<b>460.44</b>
	07/09/2024	Bill	--	08/08/2024	-7 \$	300.00
<b>Total for Steri-Clean Pittsburgh Strassburger McKenna Gutnick &amp; Gefsky</b>					<b>\$</b>	<b>300.00</b>
	07/08/2024	Bill	19313-00001	08/07/2024	-6 \$	431.50
<b>Total for Strassburger McKenna Gutnick &amp; Gefsky Sunbelt Rentals, Inc.</b>					<b>\$</b>	<b>431.50</b>
	07/11/2024	Bill	156537515	08/10/2024	-9 \$	695.85
	07/11/2024	Bill	156559046	08/10/2024	-9 \$	1,549.58
	07/12/2024	Bill	156537515-0001	08/11/2024	-10 \$	695.85
<b>Total for Sunbelt Rentals, Inc. Teamsters Local 205</b>					<b>\$</b>	<b>2,941.28</b>
	07/25/2024	Bill	September 2024	08/24/2024	-23 \$	3,517.70
<b>Total for Teamsters Local 205 The Embroidery People</b>					<b>\$</b>	<b>3,517.70</b>
	07/17/2024	Bill	1719	08/16/2024	-15 \$	26.00
<b>Total for The Embroidery People Theis, Debra</b>					<b>\$</b>	<b>26.00</b>
	02/20/2024	Bill	021124	03/01/2024	153 \$	100.00
	07/24/2024	Bill	021124	08/23/2024	-22 \$	100.00
<b>Total for Theis, Debra Thomas Fastening Systems, Inc.</b>					<b>\$</b>	<b>200.00</b>
	07/11/2024	Bill	11183514	08/10/2024	-9 \$	360.00
<b>Total for Thomas Fastening Systems, Inc. Trumpe Auto</b>					<b>\$</b>	<b>360.00</b>
	07/30/2024	Bill	073024	08/29/2024	-28 \$	20.00
<b>Total for Trumpe Auto Uline</b>					<b>\$</b>	<b>20.00</b>
	06/26/2024	Bill	179907819	07/26/2024	6 \$	117.80
	07/15/2024	Bill	180552683	08/14/2024	-13 \$	61.50
<b>Total for Uline Valley Veterinary Service Inc.</b>					<b>\$</b>	<b>179.30</b>
	06/05/2024	Bill	179	07/05/2024	27 \$	103.59
<b>Total for Valley Veterinary Service Inc. Verbanec, Russell</b>					<b>\$</b>	<b>103.59</b>
	07/24/2024	Bill	July stipend	08/23/2024	-22 \$	40.00
<b>Total for Verbanec, Russell Visa</b>					<b>\$</b>	<b>40.00</b>
	07/12/2014	Bill	00101575 1350	08/11/2014	3643 \$	1,429.66
<b>Total for Visa Vota, Larry</b>					<b>\$</b>	<b>1,429.66</b>
	07/24/2024	Bill	July stipend	08/23/2024	-22 \$	40.00
<b>Total for Vota, Larry Ward, Daneen</b>					<b>\$</b>	<b>40.00</b>

<b>Total for Ward, Daneen Weisel, Xides &amp; Foerster</b>	07/24/2024	Bill	062924	08/23/2024	-22 \$	100.00
					\$	<b>100.00</b>
<b>Total for Weisel, Xides &amp; Foerster West Penn Power</b>	07/03/2024	Bill	070324	08/02/2024	-1 \$	500.00
					\$	<b>500.00</b>
<b>Total for West Penn Power Witmer Public Safety Group, INC.</b>	07/29/2024	Bill	100 090 820 927	08/28/2024	-27 \$	9.64
					\$	<b>9.64</b>
<b>Total for Witmer Public Safety Group, INC. Yeshe, Jacqueline</b>	06/28/2024	Bill	INV503630	07/28/2024	4 \$	81.50
					\$	<b>81.50</b>
<b>Total for Yeshe, Jacqueline</b>	07/24/2024	Bill	072124	08/23/2024	-22 \$	100.00
					\$	<b>100.00</b>
					\$	<b>144,648.19</b>

Manual Additions

AT&T Mobile	06/24/24	Bill	870720855X087022024			41.98
Comcast	06/19/24	Bill	8993 20 914 0309906			143.51
Comcast	06/21/24	Bill	8993 20 914 0047290			43.15
Comcast	06/25/24	Bill	8993 20 914 0310722			128.51
Comcast	06/26/24	Bill	8993 20 914 0181081			92.36
Comcast	07/01/24	Bill	8993 20 900 0209899			143.51
Comcast	07/01/24	Bill	8993 20 914 0304279			143.51
Comcast	07/01/24	Bill	8993 20 914 0306720			143.51
Comcast	07/01/24	Bill	8993 20 914 0300608			148.51
Comcast	07/10/24	Bill	8993 20 914 0053736			370.16
Comcast	07/11/24	Bill	8993 20 900 0212430			129.50
Comcast	07/07/24	Bill	8993 20 914 0195628			234.50
Comcast Business	07/01/24	Bill	209001230			183.77
EMC Insurance Companies	07/07/24	Bill	7001659551			10,478.29
First Commonwealth Bank	07/07/24	Bill	08900008077			1,979.10
Granite Telecommunications	07/01/24	Bill	04900146			1,958.46
Hoffman Kennels Inc.	07/01/24	Bill	June 2024			335.00
Home Depot Credit Services	06/21/24	Bill	8035 3225 0381 2657			1,150.19
Mon Valley Independent	06/30/24	Bill	00001671			2,020.00
Municipal Authority of Westmoreland County	06/30/24	Bill	M-500-008-00			15.49
Municipal Employers Insurance Trust	07/03/24	Bill	August 2024			77,079.44
Northwest Savings Bank	06/27/24	Bill	8385073443			1,411.28
PA American Water	06/27/24	Bill	1024-210032213549			18.58
PA American Water	07/16/24	Bill	1024-210033493683			182.27
PA American Water	07/16/24	Bill	1024-220007670990			208.64
PA American Water	07/05/24	Bill	1024-210032080183			8,451.55
Peoples Natural Gas	07/01/24	Bill	200003822471			19.56
Peoples Natural Gas	07/01/24	Bill	210002105570			66.34
Peoples Natural Gas	07/01/24	Bill	210002185061			26.45
Peoples Natural Gas	07/01/24	Bill	200003822695			96.91
Regola Consulting	07/01/24	Bill	1839			3,000.00
Sam's Club	07/01/24	Bill	5560 5311 0125 3693			58.99
Shiloh Service, Inc.	07/09/24	Bill	0281619-IN			504.90
Shiloh Service, Inc.	07/19/24	Bill	1127608-IN			1,031.00
Shiloh Service, Inc.	07/19/24	Bill	1127600-IN			74.90
Shiloh Service, Inc.	07/19/24	Bill	1127468-IN			18.00
State Worker's Insurance Fund	07/02/24	Bill	05906365			1,548.00
T-Mobile	06/21/24	Bill	980189321			314.25
T-Mobile	06/21/24	Bill	976399352			1,581.83
Triba Total Media	05/18/24	Bill	2478293			1,829.00
United FP Management, LLC	03/01/24	Bill	INV.02725			551.43
West Penn Power	06/28/24	Bill	100 090 820 927			12.47
West Penn Power	06/26/24	Bill	95019934334			1,642.73
West Penn Power	07/09/24	Bill	100 095 091 607			7,875.47
West Penn Power	07/18/24	Bill	100 149 799 965			23.81
West Penn Power	07/22/24	Bill	100 112 434 228			66.67
West Penn Power	07/22/24	Bill	100 112 434 210			221.08
West Penn Power	07/22/24	Bill	100 112 432 719			211.69
West Penn Power	07/22/24	Bill	100 094 348 453			9.73
West Penn Power	07/22/24	Bill	100 094 261 667			9.73
West Penn Power	07/22/24	Bill	100 090 446 913			9.73
West Penn Power	07/22/24	Bill	100 092 540 770			9.83
West Penn Power	07/19/24	Bill	100 122 328 758			17.06
West Penn Power	07/19/24	Bill	100 154 007 254			11.38

<b>Total Manual Additions</b>						<b>128,077.71</b>
<b>TOTAL AMOUNT</b>						<b>272,725.90</b>